

POLK COUNTY TREASURER 4TH QUARTER JUL-AUG-SEPT 2016

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(4,709,021.53)	15,454,985.55	10,519,635.82	226,328.20	6,541,097.05	6,767,425.25
HOTEL TAX	40,414.73	7,557.62	3,023.05	44,949.30	-	44,949.30
JCTF	(6,881.16)	12,212.15	-	5,330.99	-	5,330.99
CO CHILD ABUSE PREV	-	7.45	-	7.45	-	7.45
ROAD & BRIDGE LEASE	-	-	-	-	-	-
ENERGY SAVINGS PROGRAM	-	2,075,350.00	518,838.00	1,556,512.00	-	1,556,512.00
ROAD & BRIDGE PCT 1	929,594.53	67,185.31	319,978.29	676,801.55	325,545.66	1,002,347.21
ROAD & BRIDGE PCT 2	399,740.59	254,347.36	536,980.51	117,107.44	227,156.39	344,263.83
ROAD & BRIDGE PCT 3	665,818.87	86,862.10	416,952.76	335,728.21	713,693.33	1,049,421.54
ROAD & BRIDGE PCT 4	572,919.50	177,313.43	513,691.86	236,541.07	642,475.88	879,016.95
LATERAL ROAD PCT 1	12,136.93	-	-	12,136.93	45,105.70	57,242.63
LATERAL ROAD PCT 2	11,886.52	-	-	11,886.52	32,331.27	44,217.79
LATERAL ROAD PCT 3	14,839.42	-	-	14,839.42	83,133.98	97,973.40
LATERAL ROAD PCT 4	14,641.55	-	-	14,641.55	73,039.42	87,680.97
JP SECURITY	37,284.26	811.12	-	38,095.38	-	38,095.38
SECURITY	58,539.69	7,933.68	37,168.90	29,304.47	-	29,304.47
ENV SERVICE	6,213.77	37,547.79	37,547.79	6,213.77	-	6,213.77
DISASTER REIMB	-	-	-	-	-	-
LAW LIBRARY	70,494.79	3,056.00	1,369.96	72,180.83	-	72,180.83
PRE TRIAL INTERVENTION	96,161.94	2,635.00	1,230.00	97,566.94	-	97,566.94
D A SPECIAL	953.76	17,544.91	17,544.91	953.76	-	953.76
D A HOT CHECK	36,593.53	635.00	256.26	36,972.27	-	36,972.27
AGING	265,874.44	100,648.32	220,798.11	145,724.65	125,023.55	270,748.20
SHERIFF COMMISSARY	46,071.35	9,494.58	2,194.39	53,371.54	-	53,371.54
DEBT SERVICE	2,034,647.96	114,762.73	2,102,974.89	46,435.80	1,461.29	47,897.09
DEBT SVC-ENV SVC	-	-	-	-	762,472.01	762,472.01
JUDICIARY	141,438.23	144,394.87	145,102.70	140,730.40	-	140,730.40
SO CONTRABAND	69,340.90	3,843.66	9,553.64	63,630.92	-	63,630.92
DA CONTRABAND	32,648.63	4,857.61	2,000.00	35,506.24	102,868.67	138,374.91
OTHER	1,073.82	-	-	1,073.82	-	1,073.82
DRG SEIZURE PEND	2,322.11	-	2,322.11	-	221,398.18	221,398.18
RAP	384,274.42	69,046.00	309,220.60	144,099.82	300,056.56	444,156.38
CC RECORDS MGMT	(6,148.28)	16,568.99	7,401.00	3,019.71	-	3,019.71
DC RECORDS MGMT	55,089.47	4,048.41	14,287.52	44,850.36	-	44,850.36
CO & DIST CT TECH	5,321.79	274.19	-	5,595.98	-	5,595.98
PROBATION	57,803.02	475,880.55	475,540.22	58,143.35	-	58,143.35
TOTAL	1,342,089.55	19,149,804.38	16,215,613.29	4,276,280.64	10,196,858.94	14,473,139.58
JURY FUND	2,096.00	23,274.00	23,332.00	2,038.00	-	2,038.00
CREDIT CARDS JP	7,422.20	98,888.76	101,602.11	4,708.85	-	4,708.85
CC COUNTY CLERK	-	1,546.00	1,546.00	-	-	-
JP#3	81.00	27,540.78	27,540.78	81.00	-	81.00
JUDICIAL CONSTR	-	-	-	-	-	-
JAIL CONSTR.	-	-	-	-	-	-
HISTORICAL COMMISSION	363,798.23	34,696.17	84,343.06	314,151.34	-	314,151.34
COLLEGE/COMMERCE	53,917.11	-	53,771.79	145.32	-	145.32
GRANT FUNDS	1,469,355.53	1,720,395.49	1,632,120.35	1,557,630.67	-	1,557,630.67
RETIREE HEALTH INS	1,190,538.99	46,084.45	24,977.40	1,211,646.04	-	1,211,646.04
PAYROLL	272,830.89	1,719,068.56	1,991,947.21	(47.76)	-	(47.76)
PERMANENT SCHOOL	45,245.74	7,725.29	234.78	52,736.25	536,701.69	589,437.94
AVAILABLE SCHOOL	156,777.15	432.49	178.29	157,031.35	83,241.17	240,272.52
FED EQUITABLE SHARE	33,311.69	428.32	17,934.13	15,805.88	-	15,805.88
GRAND TOTAL	4,937,464.08	22,829,884.69	20,175,141.19	7,592,207.58	10,816,801.80	18,409,009.38

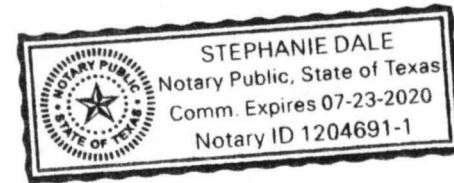
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Terri Williams
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 31ST DAY OF OCTOBER 2016

Stephanie Dale

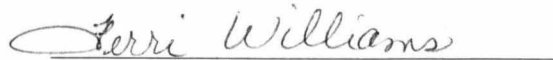


INVESTMENTS FOR 4TH QUARTER JUL-AUG-SEPT 2016

POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
General	13,529,572.08	247.26	7,000,000.00	11,277.71	6,541,097.05
Road & Bridge PCT 1	325,238.89	-	-	306.77	325,545.66
Road & Bridge PCT 2	226,942.29	-	-	214.10	227,156.39
Road & Bridge PCT 3	713,020.72	-	-	672.61	713,693.33
Road & Bridge PCT 4	641,870.41	-	-	605.47	642,475.88
Lateral Road Pct 1	45,063.27	-	-	42.43	45,105.70
Lateral Road Pct 2	32,300.85	-	-	30.42	32,331.27
Lateral Road Pct 3	83,055.58	-	-	78.40	83,133.98
Lateral Road Pct 4	72,970.65	-	-	68.77	73,039.42
Aging	-	125,000.00	-	23.55	125,023.55
Debt Service	1,459.85	-	-	1.44	1,461.29
DBT SVC-ENV SVC	761,753.43	-	-	718.58	762,472.01
DA Contraband	102,771.73	-	-	96.94	102,868.67
Drg Seizure Pend	237,049.29	1,303.00	17,172.84	218.73	221,398.18
Judicial Center Constr	-	-	-	-	-
Jail Construction	-	-	-	-	-
Co. Clerk Records	-	300,000.00	-	56.56	300,056.56
Historical Commission	-	-	-	-	-
Permanent School	536,694.39	-	498.66	505.96	536,701.69
Available School	82,864.20	498.66	-	78.31	83,241.17
TOTAL POOL ACCOUN	17,392,427.63	427,048.92	7,017,671.50	14,996.75	10,816,801.80
TOTAL CD INVESTMENTS					
TOTAL INVESTMENTS					10,816,801.80

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
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This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.



Terri Williams, County Investment Officer